

Privileged and Confidential
for Delphi Automotive Systems, LLC

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Textron Claim - Request for Invoices & Shippers
Items not identified in DACOR

Bill of Lading	Claimed Invoices	Date	Textron Division	Shipped to
471734	<u>339.63</u> 339.63	10/06/05	amsco	Saginaw Steering
513924	129.04	04/07/04	Avdel Cherry Textron	Rimir
523927	393.20	07/28/04	Avdel Cherry Textron	Rimir
543457	1,394.40	03/11/05	Avdel Cherry Textron	Delco Electronics
524505	2,162.60	08/03/04	Avdel Cherry Textron	Rimir
524275	<u>3,538.80</u> 7,618.04	08/02/04	Avdel Cherry Textron	Rimir
443397	213.93	04/21/05	CAMCAR	Saginaw Steering
462575	<u>928.53</u> 1,142.46	07/26/05	CAMCAR	Saginaw Steering
10112738	105.07	11/18/04	DECORAH (CAMCAR)	e & e
40411045	120.50	11/10/04	DECORAH (CAMCAR)	Packard Electric
10113047	163.74	12/15/04	DECORAH (CAMCAR)	chassis
10112567	168.77	11/18/04	DECORAH (CAMCAR)	chassis
40452800	185.54	05/11/05	DECORAH (CAMCAR)	Delco Electronics
40447094	240.00	04/18/05	DECORAH (CAMCAR)	Delco Electronics
40479654	282.92	09/12/05	DECORAH (CAMCAR)	Packard Electric
40444950	300.00	04/07/05	DECORAH (CAMCAR)	Delco Electronics
40456094	340.33	05/31/05	DECORAH (CAMCAR)	Packard Electric
40470333	340.33	08/03/05	DECORAH (CAMCAR)	Packard Electric
40473451	340.33	08/12/05	DECORAH (CAMCAR)	Packard Electric
40400815	374.00	10/27/04	DECORAH (CAMCAR)	e & e
40463892	407.86	07/01/05	DECORAH (CAMCAR)	Packard Electric
40383698	768.75	08/06/04	DECORAH (CAMCAR)	Delco Electronics
40460304	804.60	06/14/05	DECORAH (CAMCAR)	Saginaw Steering
40447157	810.70	04/22/05	DECORAH (CAMCAR)	Delco Electronics
40468041	834.72	07/26/05	DECORAH (CAMCAR)	chassis
40410239	1,000.00	11/08/04	DECORAH (CAMCAR)	Delco Electronics
40475672	1,250.00	08/23/05	DECORAH (CAMCAR)	Delco Electronics
40421764	1,500.00	12/23/04	DECORAH (CAMCAR)	Delco Electronics
40441470	1,500.00	03/24/05	DECORAH (CAMCAR)	Delco Electronics
40478007	1,500.00	09/01/05	DECORAH (CAMCAR)	Delco Electronics
40478190	1,500.00	09/02/05	DECORAH (CAMCAR)	Delco Electronics
40393569	2,145.00	09/09/04	DECORAH (CAMCAR)	Delco Electronics

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40401877	<u>2,174.50</u> 19,157.66	10/11/04 DECORAH (CAMCAR)	Delco Electronics	
1106151	110.88	08/30/05 Elco Industires	Anderson	was PFPD/sold to MNI
1106179	113.18	08/30/05 Elco Industires	E & E Rochester	was PFPD/sold to MNI
11S1205	115.02	01/12/05 Elco Industires	E & C El Paso	was PFPD/sold to MNI
1106164	115.70	08/30/05 Elco Industires	Laredo	was PFPD/sold to MNI
1117038	119.94	12/21/04 Elco Industires	Laredo	was PFPD/sold to MNI
1118194	119.94	01/21/05 Elco Industires	Laredo	was PFPD/sold to MNI
1193029	119.94	06/15/04 Elco Industires	Laredo	was PFPD/sold to MNI
1195561	119.94	07/23/04 Elco Industires	Laredo	was PFPD/sold to MNI
1197352	119.94	08/13/04 Elco Industires	Laredo	was PFPD/sold to MNI
1106157	127.16	08/30/05 Elco Industires	Anderson	was PFPD/sold to MNI
1123526	127.55	05/27/05 Elco Industires	Laredo	was PFPD/sold to MNI
1123634	127.55	06/01/05 Elco Industires	Laredo	was PFPD/sold to MNI
1124424	127.55	06/22/05 Elco Industires	Laredo	was PFPD/sold to MNI
1106162	142.40	08/30/05 Elco Industires	Laredo	was PFPD/sold to MNI
1106169	160.92	08/30/05 Elco Industires	Chassis Vandalia	was PFPD/sold to MNI
1106170	177.31	08/30/05 Elco Industires	Chassis Vandalia	was PFPD/sold to MNI
1106156	183.40	08/30/05 Elco Industires	Anderson	was PFPD/sold to MNI
1106154	189.95	08/30/05 Elco Industires	Anderson	was PFPD/sold to MNI
1106190	197.25	08/30/05 Elco Industires	Saginaw	was PFPD/sold to MNI
1106191	197.25	08/30/05 Elco Industires	Saginaw	was PFPD/sold to MNI
1106163	198.00	08/30/05 Elco Industires	Laredo	was PFPD/sold to MNI
11S1087	205.15	12/16/04 Elco Industires	E & C El Paso	was PFPD/sold to MNI
1106194	205.38	08/30/05 Elco Industires	Saginaw	was PFPD/sold to MNI
1106135	205.94	08/30/05 Elco Industires	E & C El Paso	was PFPD/sold to MNI
1106167	207.00	08/30/05 Elco Industires	Laredo	was PFPD/sold to MNI
1114007	225.45	11/02/04 Elco Industires	E & C El Paso	was PFPD/sold to MNI
1106139	230.40	08/30/05 Elco Industires	E & C El Paso	was PFPD/sold to MNI
359537	231.00	04/22/05 Elco Industires	0.00	Logansport
1195559	237.30	07/23/04 Elco Industires	Laredo	was PFPD/sold to MNI
1106125	247.32	08/30/05 Elco Industires	Delco	was PFPD/sold to MNI
1116554	248.96	12/10/04 Elco Industires	Saginaw	was PFPD/sold to MNI
1123587	255.10	05/31/05 Elco Industires	Laredo	was PFPD/sold to MNI
1123937	255.10	06/09/05 Elco Industires	Laredo	was PFPD/sold to MNI
1123728	256.49	06/03/05 Elco Industires	Laredo	was PFPD/sold to MNI
1123694	271.45	06/02/05 Elco Industires	Laredo	was PFPD/sold to MNI
1106153	277.20	08/30/05 Elco Industires	Anderson	was PFPD/sold to MNI
1106183	283.50	08/30/05 Elco Industires	E & E Rochester	was PFPD/sold to MNI
1106149	293.60	08/30/05 Elco Industires	Anderson	was PFPD/sold to MNI
1113356	300.60	10/25/04 Elco Industires	E & C El Paso	was PFPD/sold to MNI
361528	308.00	05/10/05 Elco Industires	0.00	Logansport
1106192	309.21	08/30/05 Elco Industires	Saginaw	was PFPD/sold to MNI
1125331	324.20	07/27/05 Elco Industires	Saginaw	was PFPD/sold to MNI
1106148	325.92	08/30/05 Elco Industires	E & C El Paso	was PFPD/sold to MNI
1113230	357.48	10/22/04 Elco Industires	Chassis Vandalia	was PFPD/sold to MNI
1195560	358.53	07/23/04 Elco Industires	Laredo	was PFPD/sold to MNI
1106187	362.25	08/30/05 Elco Industires	Saginaw	was PFPD/sold to MNI
1106140	383.52	08/30/05 Elco Industires	E & C El Paso	was PFPD/sold to MNI
1106196	392.28	08/30/05 Elco Industires	Saginaw	was PFPD/sold to MNI

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1106180	419.04	08/30/05	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1106186	449.75	08/30/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1106146	450.86	08/30/05	Elco Industires	Chassis Vandalia	was PFPD/sold to MNI
1121117	460.55	03/29/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1121353	460.55	01/04/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1121668	460.55	04/11/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1121945	460.55	04/18/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1122412	460.55	04/28/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1122501	460.55	05/02/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1123876	460.55	06/08/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1124304	460.55	06/20/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1124549	460.55	06/27/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1125132	460.55	07/21/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1125431	460.55	08/01/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1113411	494.76	10/25/04	Elco Industires	Saginaw	was PFPD/sold to MNI
1118923	525.95	02/07/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1190658	542.15	05/18/04	Elco Industires	Delco	was PFPD/sold to MNI
1106184	566.10	08/30/05	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1106175	568.16	08/30/05	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1197710	613.94	08/18/04	Elco Industires	Saginaw	was PFPD/sold to MNI
362917	616.00	05/23/05	Elco Industires	0.00	logansport
1106178	683.04	08/30/05	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1106176	687.74	08/30/05	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1127713	715.40	10/07/05	Elco Industires	Delco	was PFPD/sold to MNI
1106124	773.45	08/30/05	Elco Industires	Delco	was PFPD/sold to MNI
1115889	856.85	11/29/04	Elco Industires	Saginaw	was PFPD/sold to MNI
1193459	856.85	06/21/04	Elco Industires	Saginaw	was PFPD/sold to MNI
1194029	856.85	06/28/04	Elco Industires	Saginaw	was PFPD/sold to MNI
1106185	883.95	08/30/05	Elco Industires	E & E Rochester	was PFPD/sold to MNI
365820	924.00	06/18/05	Elco Industires	0.00	Logansport
1106155	1,104.43	08/30/05	Elco Industires	Anderson	was PFPD/sold to MNI
1125798	1,109.60	08/10/05	Elco Industires	E & C El Paso	was PFPD/sold to MNI
364427	1,232.00	06/07/05	Elco Industires	0.00	Logansport
1106143	1,286.40	08/30/05	Elco Industires	Sandusky	was PFPD/sold to MNI
1197133	1,382.40	08/11/04	Elco Industires	Saginaw	was PFPD/sold to MNI
1106136	1,443.42	08/30/05	Elco Industires	E & C El Paso	was PFPD/sold to MNI
1117051	1,508.88	12/21/04	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1117094	1,508.88	12/22/04	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1106133	1,584.00	08/30/05	Elco Industires	E & C El Paso	was PFPD/sold to MNI
1106129	1,588.48	08/30/05	Elco Industires	Delco	was PFPD/sold to MNI
1125641	1,775.36	08/05/05	Elco Industires	E & C El Paso	was PFPD/sold to MNI
1106132	1,910.40	08/30/05	Elco Industires	E & C El Paso	was PFPD/sold to MNI
1117067	1,994.00	12/21/04	Elco Industires	Anderson	was PFPD/sold to MNI
1199106	1,997.77	09/03/04	Elco Industires	Chassis Vandalia	was PFPD/sold to MNI
1120647	2,100.00	03/16/05	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1192653	2,155.20	06/10/04	Elco Industires	Delco	was PFPD/sold to MNI
1106152	2,227.00	08/30/05	Elco Industires	Anderson	was PFPD/sold to MNI
1106177	2,383.92	08/30/05	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1106126	2,516.40	08/30/05	Elco Industires	Delco	was PFPD/sold to MNI
1106195	3,059.00	08/30/05	Elco Industires	Saginaw	was PFPD/sold to MNI
1106174	3,204.88	08/30/05	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1116922	3,269.24	12/17/04	Elco Industires	E & E Rochester	was PFPD/sold to MNI

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1106181	5,265.03	08/30/05	Elco Industires	E & E Rochester	was PFPD/sold to MNI
1191681	5,840.00	05/28/04	Elco Industires	Saginaw	was PFPD/sold to MNI
1106134	17,418.24	08/30/05	Elco Industires	E & C El Paso	was PFPD/sold to MNI
	<u>98,984.92</u>				

372098	101.00	08/31/05	Elco Logansport	Saginaw Steering
371961	128.03	08/30/05	Elco Logansport	Saginaw Steering
372249	128.03	09/01/05	Elco Logansport	Saginaw Steering
372428	128.03	09/02/05	Elco Logansport	Saginaw Steering
372897	128.03	09/08/05	Elco Logansport	Saginaw Steering
373204	128.03	09/12/05	Elco Logansport	Saginaw Steering
373799	128.03	09/16/05	Elco Logansport	Saginaw Steering
371767	130.05	08/26/05	Elco Logansport	Chassis
373893	153.22	09/16/05	Elco Logansport	Chassis
373201	202.15	09/12/05	Elco Logansport	Saginaw Steering
373337	202.15	09/13/05	Elco Logansport	Saginaw Steering
373638	202.15	09/15/05	Elco Logansport	Saginaw Steering
373793	202.15	09/16/05	Elco Logansport	Saginaw Steering
364818	211.93	06/09/05	Elco Logansport	Interior & Lighting
373490	212.10	09/14/05	Elco Logansport	Saginaw Steering
373491	252.31	09/14/05	Elco Logansport	Saginaw Steering
372727	256.07	09/07/05	Elco Logansport	Saginaw Steering
373493	256.07	09/14/05	Elco Logansport	Saginaw Steering
371803	256.98	08/29/05	Elco Logansport	Saginaw Steering
371953	256.98	08/30/05	Elco Logansport	Saginaw Steering
371530	260.35	08/25/05	Elco Logansport	Saginaw Steering
373798	260.35	09/16/05	Elco Logansport	Saginaw Steering
366076	280.32	06/21/05	Elco Logansport	Chassis
366643	280.32	06/27/05	Elco Logansport	Chassis
366773	280.32	06/28/05	Elco Logansport	Chassis
372347	280.32	09/01/05	Elco Logansport	Chassis
373434	280.32	09/13/05	Elco Logansport	Chassis
373739	280.32	09/15/05	Elco Logansport	Chassis
372683	282.20	09/06/05	Elco Logansport	Chassis
370029	285.98	08/10/05	Elco Logansport	Chassis
370778	285.98	08/17/05	Elco Logansport	Chassis
372722	288.46	09/07/05	Elco Logansport	Saginaw Steering
365783	292.72	06/17/05	Elco Logansport	Chassis
366512	292.72	06/24/05	Elco Logansport	Chassis
366513	292.72	06/24/05	Elco Logansport	Chassis
371671	293.25	08/26/05	Elco Logansport	Saginaw Steering
372419	294.06	09/02/05	Elco Logansport	Saginaw Steering
372420	294.06	09/02/05	Elco Logansport	Saginaw Steering
372422	294.06	09/02/05	Elco Logansport	Saginaw Steering
372891	354.20	09/08/05	Elco Logansport	Saginaw Steering
375528	354.20	10/04/05	Elco Logansport	Saginaw Steering
371954	384.62	08/30/05	Elco Logansport	Saginaw Steering
372244	384.62	09/01/05	Elco Logansport	Saginaw Steering
375527	400.90	10/04/05	Elco Logansport	Saginaw Steering
373492	404.30	09/14/05	Elco Logansport	Saginaw Steering

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373797	404.30	09/16/05	Elco Logansport	Saginaw Steering
373046	450.36	09/09/05	Elco Logansport	Saginaw Steering
373198	450.36	09/12/05	Elco Logansport	Saginaw Steering
373338	450.36	09/13/05	Elco Logansport	Saginaw Steering
367474	464.84	07/12/05	Elco Logansport	Chassis
373152	468.12	09/09/05	Elco Logansport	Chassis
369310	474.50	08/03/05	Elco Logansport	Chassis
369882	474.50	08/09/05	Elco Logansport	Chassis
372348	475.75	09/01/05	Elco Logansport	Interior & Lighting
369447	477.63	08/04/05	Elco Logansport	Chassis
372523	484.16	09/02/05	Elco Logansport	Chassis
372243	513.96	09/01/05	Elco Logansport	Saginaw Steering
373339	513.96	09/13/05	Elco Logansport	Saginaw Steering
373487	516.09	09/14/05	Elco Logansport	Saginaw Steering
371670	520.71	08/26/05	Elco Logansport	Saginaw Steering
371808	520.71	08/29/05	Elco Logansport	Saginaw Steering
371960	520.71	08/30/05	Elco Logansport	Saginaw Steering
372100	520.71	08/31/05	Elco Logansport	Saginaw Steering
372248	520.71	09/01/05	Elco Logansport	Saginaw Steering
372599	520.71	09/06/05	Elco Logansport	Saginaw Steering
373203	520.71	09/12/05	Elco Logansport	Saginaw Steering
373794	530.99	09/16/05	Elco Logansport	Saginaw Steering
373304	541.95	09/12/05	Elco Logansport	Chassis
373635	547.47	09/15/05	Elco Logansport	Saginaw Steering
369168	571.96	08/02/05	Elco Logansport	Chassis
371911	571.96	08/29/05	Elco Logansport	Chassis
372682	585.43	09/06/05	Elco Logansport	Chassis
373003	585.43	09/08/05	Elco Logansport	Chassis
373341	606.44	09/13/05	Elco Logansport	Saginaw Steering
373486	617.40	09/14/05	Elco Logansport	Saginaw Steering
371668	649.84	08/26/05	Elco Logansport	Saginaw Steering
371955	649.84	08/30/05	Elco Logansport	Saginaw Steering
372097	649.84	08/31/05	Elco Logansport	Saginaw Steering
371807	651.73	08/29/05	Elco Logansport	Saginaw Steering
373639	675.22	09/15/05	Elco Logansport	Saginaw Steering
373342	691.70	09/13/05	Elco Logansport	Saginaw Steering
372600	716.22	09/06/05	Elco Logansport	Saginaw Steering
373207	734.50	09/12/05	Elco Logansport	Saginaw Steering
1749206	749.81	09/09/05	Elco Logansport	Saginaw Steering
355960	753.27	03/22/05	Elco Logansport	Interior & Lighting
355152	755.11	03/15/05	Elco Logansport	Interior & Lighting
371667	770.94	08/26/05	Elco Logansport	Saginaw Steering
358816	790.24	04/15/05	Elco Logansport	Chassis
372423	808.02	09/02/05	Elco Logansport	Saginaw Steering
372892	808.02	09/08/05	Elco Logansport	Saginaw Steering
355959	809.04	03/22/05	Elco Logansport	Interior & Lighting
373637	849.79	09/15/05	Elco Logansport	Saginaw Steering
355484	862.98	03/17/05	Elco Logansport	Interior & Lighting
355798	862.98	03/21/05	Elco Logansport	Interior & Lighting
365638	878.15	06/16/05	Elco Logansport	Chassis
355483	911.85	03/17/05	Elco Logansport	Interior & Lighting
373303	919.32	09/12/05	Elco Logansport	Chassis

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369881	949.00	08/09/05	Elco Logansport	Chassis
373050	952.05	09/09/05	Elco Logansport	Saginaw Steering
372522	997.36	09/02/05	Elco Logansport	Chassis
373485	1,002.71	09/14/05	Elco Logansport	Saginaw Steering
373488	1,023.25	09/14/05	Elco Logansport	Saginaw Steering
370650	1,070.67	08/16/05	Elco Logansport	Chassis
373202	1,086.21	09/12/05	Elco Logansport	Saginaw Steering
355961	1,191.48	03/22/05	Elco Logansport	Interior & Lighting
372427	1,212.41	09/02/05	Elco Logansport	Saginaw Steering
372726	1,212.41	09/07/05	Elco Logansport	Saginaw Steering
372896	1,212.41	09/08/05	Elco Logansport	Saginaw Steering
375531	1,212.41	10/04/05	Elco Logansport	Saginaw Steering
372890	1,284.89	09/08/05	Elco Logansport	Saginaw Steering
373791	1,300.75	09/16/05	Elco Logansport	Saginaw Steering
373199	1,359.06	09/12/05	Elco Logansport	Saginaw Steering
355652	1,397.02	03/18/05	Elco Logansport	Interior & Lighting
356124	1,402.34	03/23/05	Elco Logansport	Interior & Lighting
373205	1,581.82	09/12/05	Elco Logansport	Saginaw Steering
373052	1,603.57	09/09/05	Elco Logansport	Saginaw Steering
360836	1,725.73	05/03/05	Elco Logansport	Interior & Lighting
366649	1,725.73	06/27/05	Elco Logansport	Interior & Lighting
372205	1,764.48	08/31/05	Elco Logansport	Chassis
372524	1,906.74	09/02/05	Elco Logansport	Chassis
373153	1,906.74	09/09/05	Elco Logansport	Chassis
373894	1,906.74	09/16/05	Elco Logansport	Chassis
373343	2,004.45	09/13/05	Elco Logansport	Saginaw Steering
364527	2,196.22	06/07/05	Elco Logansport	Chassis
371801	2,291.90	08/29/05	Elco Logansport	Saginaw Steering
361812	2,291.97	05/11/05	Elco Logansport	Chassis
372095	2,312.81	08/31/05	Elco Logansport	Saginaw Steering
372421	2,352.47	09/02/05	Elco Logansport	Saginaw Steering
373792	3,006.72	09/16/05	Elco Logansport	Saginaw Steering
373494	3,140.32	09/14/05	Elco Logansport	Saginaw Steering
373053	3,212.78	09/09/05	Elco Logansport	Saginaw Steering
373051	5,977.97	09/09/05	Elco Logansport	Saginaw Steering
372721	6,084.01	09/07/05	Elco Logansport	Saginaw Steering
372521	16,550.71	09/02/05	Elco Logansport	Chassis
372681	16,550.71	09/06/05	Elco Logansport	Chassis
373002	16,550.71	09/08/05	Elco Logansport	Chassis
373433	16,550.71	09/13/05	Elco Logansport	Chassis
373598	16,550.71	09/14/05	Elco Logansport	Chassis
373891	16,550.71	09/16/05	Elco Logansport	Chassis
373892	16,550.71	09/16/05	Elco Logansport	Chassis
372206	49,652.13	08/31/05	Elco Logansport	Chassis
	<u>278,083.16</u>			
I1854619	1,209.00	08/31/05	FLEXALLOY	Packard Electric
I1857967	1,560.00	09/13/05	FLEXALLOY	Packard Electric
I1863944	22,765.82	10/04/05	FLEXALLOY	Packard Electric
	<u>25,534.82</u>			

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374993	101.00	09/28/05	PRECISION STAMPING	Saginaw
373941	128.03	09/19/05	PRECISION STAMPING	Saginaw
376060	128.03	10/06/05	PRECISION STAMPING	Saginaw
374646	147.30	09/23/05	PRECISION STAMPING	Energy & Chassis
375747	161.89	10/04/05	PRECISION STAMPING	Saginaw
374843	186.19	09/27/05	PRECISION STAMPING	Saginaw
374996	202.15	09/28/05	PRECISION STAMPING	Saginaw
375147	202.15	09/29/05	PRECISION STAMPING	Saginaw
376058	202.15	10/06/05	PRECISION STAMPING	Saginaw
374801	211.86	09/26/05	PRECISION STAMPING	Energy & Chassis
374695	217.24	09/26/05	PRECISION STAMPING	Saginaw
375521	252.31	10/02/05	PRECISION STAMPING	Saginaw
374096	260.35	09/20/05	PRECISION STAMPING	Saginaw
374237	260.35	09/21/05	PRECISION STAMPING	Saginaw
374696	260.35	09/26/05	PRECISION STAMPING	Saginaw
374844	260.35	09/27/04	PRECISION STAMPING	Saginaw
375260	280.32	09/29/05	PRECISION STAMPING	Energy & Chassis
375714	280.32	10/04/05	PRECISION STAMPING	Energy & Chassis
374466	292.72	09/22/05	PRECISION STAMPING	Energy & Chassis
375588	292.72	10/03/05	PRECISION STAMPING	Energy & Chassis
374088	334.08	09/20/05	PRECISION STAMPING	Saginaw
374521	334.08	09/22/05	PRECISION STAMPING	Saginaw
373935	354.20	09/19/05	PRECISION STAMPING	Saginaw
374091	354.20	09/20/05	PRECISION STAMPING	Saginaw
375852	396.46	10/05/05	PRECISION STAMPING	Thermal & Interior
373938	404.30	09/19/05	PRECISION STAMPING	Saginaw
374095	404.30	09/20/05	PRECISION STAMPING	Saginaw
374236	404.30	09/21/05	PRECISION STAMPING	Saginaw
374386	404.30	09/22/05	PRECISION STAMPING	Saginaw
374531	404.30	09/22/05	PRECISION STAMPING	Saginaw
375328	404.30	09/30/05	PRECISION STAMPING	Saginaw
375751	404.30	10/04/05	PRECISION STAMPING	Saginaw
374691	434.83	09/26/05	PRECISION STAMPING	Saginaw
375518	434.83	10/02/05	PRECISION STAMPING	Saginaw
375895	450.36	10/05/05	PRECISION STAMPING	Saginaw
376055	450.36	10/06/05	PRECISION STAMPING	Saginaw
375450	484.16	09/30/05	PRECISION STAMPING	Energy & Chassis
374090	513.96	09/20/05	PRECISION STAMPING	Saginaw
374528	513.96	09/22/05	PRECISION STAMPING	Saginaw
374526	520.71	09/22/05	PRECISION STAMPING	Saginaw
375148	520.71	09/29/05	PRECISION STAMPING	Saginaw
375523	520.71	10/02/05	PRECISION STAMPING	Saginaw
376059	520.71	10/06/05	PRECISION STAMPING	Saginaw
374522	530.99	09/22/05	PRECISION STAMPING	Saginaw
374527	530.99	09/22/05	PRECISION STAMPING	Saginaw
374840	530.99	09/27/05	PRECISION STAMPING	Saginaw
375144	530.99	09/29/05	PRECISION STAMPING	Saginaw
375324	530.99	09/30/05	PRECISION STAMPING	Saginaw
375897	549.86	10/05/05	PRECISION STAMPING	Saginaw
376057	549.86	10/06/05	PRECISION STAMPING	Saginaw
374467	560.64	09/22/05	PRECISION STAMPING	Energy & Chassis

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374087	572.98	09/20/05	PRECISION STAMPING	Saginaw
374191	585.43	09/20/05	PRECISION STAMPING	Energy & Chassis
375084	585.43	09/28/05	PRECISION STAMPING	Energy & Chassis
376005	585.43	10/06/05	PRECISION STAMPING	Energy & Chassis
375520	599.85	10/02/05	PRECISION STAMPING	Saginaw
375516	601.34	10/02/05	PRECISION STAMPING	Saginaw
375589	612.88	10/03/05	PRECISION STAMPING	Energy & Chassis
373939	651.73	09/19/05	PRECISION STAMPING	Saginaw
375522	651.73	10/02/05	PRECISION STAMPING	Saginaw
375515	668.16	10/02/05	PRECISION STAMPING	Saginaw
374232	676.72	09/21/05	PRECISION STAMPING	Saginaw
375327	707.00	09/30/05	PRECISION STAMPING	Saginaw
374991	722.66	09/28/05	PRECISION STAMPING	Saginaw
374089	770.94	09/20/05	PRECISION STAMPING	Saginaw
374092	770.94	09/20/05	PRECISION STAMPING	Saginaw
374233	770.94	09/21/05	PRECISION STAMPING	Saginaw
374523	770.94	09/22/05	PRECISION STAMPING	Saginaw
374841	770.94	09/27/05	PRECISION STAMPING	Saginaw
374524	849.79	09/22/05	PRECISION STAMPING	Saginaw
374520	868.61	09/22/05	PRECISION STAMPING	Saginaw
373940	952.05	09/19/05	PRECISION STAMPING	Saginaw
375329	952.05	09/30/05	PRECISION STAMPING	Saginaw
375898	952.05	10/05/05	PRECISION STAMPING	Saginaw
375749	1,009.24	10/04/05	PRECISION STAMPING	Saginaw
376165	1,063.24	10/07/05	PRECISION STAMPING	Energy & Chassis
374690	1,069.06	09/26/05	PRECISION STAMPING	Saginaw
373936	1,092.74	09/19/05	PRECISION STAMPING	Saginaw
374532	1,212.41	09/22/05	PRECISION STAMPING	Saginaw
374995	1,261.55	09/28/05	PRECISION STAMPING	Saginaw
374692	1,275.56	09/26/05	PRECISION STAMPING	Saginaw
376056	1,317.31	10/06/05	PRECISION STAMPING	Saginaw
374231	1,432.44	09/21/05	PRECISION STAMPING	Saginaw
375893	1,457.89	10/05/05	PRECISION STAMPING	Saginaw
375323	1,603.58	09/30/05	PRECISION STAMPING	Saginaw
375325	1,611.37	09/30/05	PRECISION STAMPING	Saginaw
374645	1,626.48	09/23/05	PRECISION STAMPING	Energy & Chassis
375449	1,626.48	09/30/05	PRECISION STAMPING	Energy & Chassis
375143	1,670.40	09/29/05	PRECISION STAMPING	Saginaw
374647	1,694.88	09/23/05	PRECISION STAMPING	Energy & Chassis
374230	1,737.22	09/21/05	PRECISION STAMPING	Saginaw
375519	1,863.68	10/02/05	PRECISION STAMPING	Saginaw
375451	1,906.74	09/30/05	PRECISION STAMPING	Energy & Chassis
376166	1,906.74	10/07/05	PRECISION STAMPING	Energy & Chassis
373933	2,015.90	09/19/05	PRECISION STAMPING	Saginaw
373934	2,071.29	09/19/05	PRECISION STAMPING	Saginaw
374990	2,120.66	09/28/05	PRECISION STAMPING	Saginaw
375517	2,291.90	10/02/05	PRECISION STAMPING	Saginaw
374997	2,424.82	09/28/05	PRECISION STAMPING	Saginaw
373932	2,864.88	09/19/05	PRECISION STAMPING	Saginaw
375748	2,965.75	10/04/05	PRECISION STAMPING	Saginaw
374689	3,151.37	09/26/05	PRECISION STAMPING	Saginaw
374340	16,550.71	09/21/05	PRECISION STAMPING	Energy & Chassis

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374464	16,550.71	09/22/05	PRECISION STAMPING	Energy & Chassis
374800	16,550.71	09/26/05	PRECISION STAMPING	Energy & Chassis
374341	16,903.59	09/22/05	PRECISION STAMPING	Energy & Chassis
374465	16,903.59	09/22/05	PRECISION STAMPING	Energy & Chassis
375746	37,750.00	10/04/05	PRECISION STAMPING	Saginaw
375447	16,550.71	09/30/05	PRECISION STAMPING	DThermal & Interior
376004	16,550.71	10/05/05	PRECISION STAMPING	DThermal & Interior
376163	16,550.71	10/07/05	PRECISION STAMPING	DThermal & Interior
376164	16,550.71	10/07/05	PRECISION STAMPING	DThermal & Interior
375448	33,807.19	09/30/05	PRECISION STAMPING	DThermal & Interior
	<u>305,827.02</u>			

5271747	100.00	11/19/04	Ring Screw	Chassis Dayton
456606	100.08	01/31/05	Ring Screw	E & C Lexington
457978	100.08	02/07/05	Ring Screw	E & C Lexington
5277154	100.42	01/11/05	Ring Screw	Chassis Dayton
5276200	104.68	12/16/04	Ring Screw	Saginaw HQ 44036
430075	106.36	09/01/04	Ring Screw	E & C Chihuahua
436403	106.36	10/04/04	Ring Screw	E & C Chihuahua
439067	106.36	10/15/04	Ring Screw	E & C Chihuahua
5277159	113.07	01/11/05	Ring Screw	Saginaw HQ 44036
488012	114.34	08/26/05	Ring Screw	E & C Chihuahua
5276215	126.88	12/16/04	Ring Screw	Saginaw Hq 44044
421231	129.13	07/06/04	Ring Screw	E & C Saltillo
425824	129.13	08/10/04	Ring Screw	E & C Saltillo
427129	129.13	08/17/04	Ring Screw	E & C Saltillo
430952	129.13	09/07/04	Ring Screw	E & C Saltillo
432355	129.13	09/14/04	Ring Screw	E & C Saltillo
433845	129.13	09/21/04	Ring Screw	E & C Saltillo
435263	129.13	09/28/04	Ring Screw	E & C Saltillo
439665	129.13	10/19/04	Ring Screw	E & C Saltillo
443789	129.13	11/09/04	Ring Screw	E & C Saltillo
5271562	129.80	11/19/04	Ring Screw	E & C Lexington
472848	138.80	05/03/05	Ring Screw	E & C Saltillo
481922	141.79	07/01/05	Ring Screw	Saginaw HQ #44022
5272503 D	151.83	11/23/04	Ring Screw	E & C Systems
461651	168.70	02/24/05	Ring Screw	Delco 51080968
5267909	169.62	10/19/04	Ring Screw	Saginaw HQ #44022
5271588	172.13	11/19/04	Ring Screw	I & L Columbus
445239	175.95	11/18/04	Ring Screw	Saginaw Steering
489913	178.75	09/09/05	Ring Screw	Saginaw Hq 44027
5271753	184.80	11/19/04	Ring Screw	E & C Chihuahua
425045	187.20	08/05/04	Ring Screw	Saginaw 44043
434412	187.20	09/23/04	Ring Screw	Saginaw 44043
5276050	190.82	11/16/04	Ring Screw	I & L Columbus
454897	191.58	01/20/05	Ring Screw	I & L Columbus
5276194	193.40	12/16/04	Ring Screw	Chassis Dayton
486283	201.42	08/15/05	Ring Screw	Saginaw HQ #44022
5276214	257.40	12/16/04	Ring Screw	Saginaw Hq 44038
395159	262.33	02/09/04	Ring Screw	Metamoras
444937	263.80	11/16/04	Ring Screw	Saginaw HQ #44022

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447379	263.80	12/01/04 Ring Screw	Saginaw HQ #44022
474496	283.58	05/12/05 Ring Screw	Saginaw HQ #44022
489011	297.43	09/02/05 Ring Screw	I & L
457277	308.11	02/02/05 Ring Screw	Metamoras
5277173	318.17	01/11/05 Ring Screw	Saginaw Hq 44038
5277164	319.58	01/11/05 Ring Screw	I & L Brownsville
5271750	327.69	11/19/04 Ring Screw	Orion
465903	337.97	03/16/05 Ring Screw	E & C Lexington
5276197	338.92	12/16/04 Ring Screw	Orion
5271752	343.70	11/19/04 Ring Screw	Saginaw HQ 44036
451135	351.90	12/20/04 Ring Screw	Saginaw Hq 44026
5276167	359.10	12/16/04 Ring Screw	I & L Fairfax
5276205	360.97	12/19/04 Ring Screw	I & L Brownsville
458294	375.69	02/08/05 Ring Screw	E & C Kettering
5277132	377.34	01/11/05 Ring Screw	I & L Fairfax
458112	380.80	02/07/05 Ring Screw	I & L Rimir
5271757	388.77	11/19/04 Ring Screw	I & L Brownsville
447035	395.69	11/30/04 Ring Screw	Saginaw HQ #44022
447369	395.69	12/01/04 Ring Screw	Saginaw HQ #44022
5271720	404.11	11/19/04 Ring Screw	I & L Fairfax
464899	404.74	03/15/05 Ring Screw	E & C Lexington
475605	425.37	05/19/05 Ring Screw	Saginaw HQ #44022
413618	458.97	05/19/04 Ring Screw	Chassis Dayton
424052	480.35	08/02/04 Ring Screw	Saginaw Steering
436496	527.59	10/04/04 Ring Screw	Saginaw HQ #44022
456663	527.59	01/31/05 Ring Screw	Saginaw HQ #44022
458044	527.59	02/07/05 Ring Screw	Saginaw HQ #44022
5277171	557.93	01/11/05 Ring Screw	Saginaw 44021
5272503	650.84	11/23/04 Ring Screw	E & C Systems
487916	651.53	08/26/05 Ring Screw	E&C Saginaw
5271748	654.83	11/19/04 Ring Screw	Chassis Dayton
448842	659.49	12/08/04 Ring Screw	Saginaw HQ #44022
436895	661.20	10/06/04 Ring Screw	E & C Systems
488768	688.00	09/01/05 Ring Screw	E & C Lexington
5277166	702.26	01/11/05 Ring Screw	E & C Kettering
465955	708.95	03/21/05 Ring Screw	Saginaw HQ #44022
466757	708.95	03/28/05 Ring Screw	Saginaw HQ #44022
471444	708.95	04/25/05 Ring Screw	Saginaw HQ #44022
472507	708.95	05/02/05 Ring Screw	Saginaw HQ #44022
477046	708.95	05/31/05 Ring Screw	Saginaw HQ #44022
481202	708.95	06/27/05 Ring Screw	Saginaw HQ #44022
437932	791.39	10/11/04 Ring Screw	Saginaw HQ #44022
464768	791.39	03/14/05 Ring Screw	Saginaw HQ #44022
469137	850.74	04/11/05 Ring Screw	Saginaw HQ #44022
5277156	852.51	01/11/05 Ring Screw	E & C Springhill
398733	859.82	02/26/04 Ring Screw	E&C Saginaw
399005	859.82	02/27/04 Ring Screw	E&C Saginaw
484740	871.76	08/03/05 Ring Screw	E & C Saltillo
476734	888.75	05/26/05 Ring Screw	Metamoras
478875	888.75	06/10/05 Ring Screw	Metamoras
481266	912.26	06/27/05 Ring Screw	Saginaw Hq 44027
435020	923.29	09/27/04 Ring Screw	Saginaw HQ #44022

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459754	923.29	02/15/05 Ring Screw	Saginaw HQ #44022
463218	990.80	03/04/05 Ring Screw	Saginaw HQ #44022
481995	992.53	07/06/05 Ring Screw	Saginaw HQ #44022
482076	992.53	07/11/05 Ring Screw	Saginaw HQ #44022
488482	992.53	08/30/05 Ring Screw	Saginaw HQ #44022
446726	1,055.18	11/29/04 Ring Screw	Saginaw HQ #44022
450061	1,055.18	12/14/04 Ring Screw	Saginaw HQ #44022
479375	1,066.45	06/15/05 Ring Screw	Chassis Dayton
488701	1,079.78	08/31/05 Ring Screw	E & C Saltillo
467928	1,134.32	04/04/05 Ring Screw	Saginaw HQ #44022
470759	1,134.32	04/20/05 Ring Screw	Saginaw HQ #44022
482399	1,134.32	07/18/05 Ring Screw	Saginaw HQ #44022
483307	1,134.32	07/25/05 Ring Screw	Saginaw HQ #44022
484337	1,134.32	08/01/05 Ring Screw	Saginaw HQ #44022
485321	1,134.32	08/08/05 Ring Screw	Saginaw HQ #44022
445164	1,187.08	11/17/04 Ring Screw	Saginaw HQ #44022
452016	1,187.08	01/04/05 Ring Screw	Saginaw HQ #44022
451452	1,250.00	12/22/04 Ring Screw	E & C Lexington
5277170	1,260.07	01/11/05 Ring Screw	Saginaw Steering
477544	1,276.10	06/02/05 Ring Screw	Saginaw HQ #44022
399006	1,281.32	02/27/04 Ring Screw	E&C Saginaw
5271759	1,312.24	11/19/04 Ring Screw	E & C Kettering
451129	1,450.88	12/20/04 Ring Screw	Saginaw HQ #44022
454192	1,450.88	01/17/05 Ring Screw	Saginaw HQ #44022
5276212	1,475.34	12/16/04 Ring Screw	Saginaw 44021
5276211	1,494.21	12/16/04 Ring Screw	Saginaw Steering
394872	1,719.65	02/06/04 Ring Screw	E&C Saginaw
398466	1,719.65	02/25/04 Ring Screw	E&C Saginaw
5277167	1,748.18	01/11/05 Ring Screw	E & C Saltillo
5271749	1,834.88	11/19/04 Ring Screw	E & C Springhill
479251	1,843.26	06/14/05 Ring Screw	Saginaw HQ #44022
453041	1,846.57	01/10/05 Ring Screw	Saginaw HQ #44022
5276207	1,927.38	12/16/04 Ring Screw	E & C Kettering
5276196	1,934.63	12/16/04 Ring Screw	E & C Springhill
482021	1,972.39	07/07/05 Ring Screw	E & C Lexington
486504	2,126.84	08/16/05 Ring Screw	Saginaw HQ #44022
482099	2,863.68	07/12/05 Ring Screw	E & C Lexington
399007	2,887.69	02/27/04 Ring Screw	E&C Saginaw
475102	3,081.00	05/17/05 Ring Screw	Metamoras
5271760	3,222.52	11/19/04 Ring Screw	E & C Saltillo
5276208	3,389.74	12/16/04 Ring Screw	E & C Saltillo
399008	4,017.17	02/27/04 Ring Screw	E&C Saginaw
5277168	4,104.33	01/11/05 Ring Screw	Oshawa
5250955	4,978.87	07/12/04 Ring Screw	E&C Saginaw
398463	5,021.46	02/25/04 Ring Screw	E&C Saginaw
398730	5,021.46	02/26/04 Ring Screw	E&C Saginaw
5256624	6,236.14	08/16/04 Ring Screw	E&C Saginaw
5276209	6,499.54	12/16/04 Ring Screw	Oshawa
5271761	6,549.40	11/19/04 Ring Screw	Oshawa
434908	9,287.36	09/27/04 Ring Screw	E & C Systems
487879	10,764.23	08/25/05 Ring Screw	E & C Lexington
482193	14,658.77	07/14/05 Ring Screw	E & C Lexington

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490693	14,911.20	09/15/05 Ring Screw	E & C Lexington
5263381	14,940.38	09/14/04 Ring Screw	E&C Saginaw
5277165	16,158.47	01/11/05 Ring Screw	E&C Saginaw
5267902	16,898.29	10/19/04 Ring Screw	E&C Saginaw
5276206	19,696.76	12/16/04 Ring Screw	E&C Saginaw
5271758	26,491.62	11/19/04 Ring Screw	E&C Saginaw
	<u>286,072.49</u>		
394160	156.22	09/20/04 TAPTIGHT (CAMCAR)	chassis
436019	219.15	03/17/05 TAPTIGHT (CAMCAR)	Saginaw Steering
424128	444.78	01/27/05 TAPTIGHT (CAMCAR)	Saginaw Steering
438947	933.61	03/31/05 TAPTIGHT (CAMCAR)	e & e
391820	1,354.25	09/08/04 TAPTIGHT (CAMCAR)	Mechatronics
42001096	1,500.00	08/08/05 TAPTIGHT (CAMCAR)	Delco Electronics
42000044	3,500.00	07/11/05 TAPTIGHT (CAMCAR)	Packard Electric
50000011	1,245.30	09/20/05 taptime	Delco Electronics
50000013	17,995.75	09/23/05 taptime	Delco Electronics
	<u>27,349.06</u>		
413365	15,928.58	12/04/04 TEP - CAMCAR	Saginaw Steering
	<u>15,928.58</u>		
492615	283.58	09/28/05 TFS - Ring	DELPHI SAGINAW HQTRS #44022
493227	567.16	10/03/05 TFS - Ring	DELPHI SAGINAW HQTRS #44022
493659	567.16	10/05/05 TFS - Ring	DELPHI SAGINAW HQTRS #44022
491632	708.95	09/22/05 TFS - Ring	DELPHI SAGINAW HQTRS #44022
492077	1,559.68	09/23/05 TFS - Ring	DELPHI SAGINAW HQTRS #44022
492956	2,134.95	09/30/05 TFS - Ring	DELPHI E&C LEXINGTON NY
491530	7,014.29	09/21/05 TFS - Ring	DELPHI E&C LEXINGTON NY
493303	10,045.89	10/03/05 TFS - Ring	DELPHI E&C LEXINGTON NY
	<u>22,881.66</u>		
453619	127.52	06/02/05 TORX (CAMCAR)	e & e
385629	177.53	08/13/04 TORX (CAMCAR)	e & e
458076	255.03	06/22/05 TORX (CAMCAR)	e & e
422048	271.93	01/28/05 TORX (CAMCAR)	e & e
422036	439.83	01/19/05 TORX (CAMCAR)	Interior & Lighting
466193	467.55	08/29/05 TORX (CAMCAR)	Harrison Radiator
386071	710.10	08/16/04 TORX (CAMCAR)	e & e
462116	876.99	07/26/05 TORX (CAMCAR)	e & e
438107	929.61	03/29/05 TORX (CAMCAR)	chassis
402261	1,464.42	10/19/04 TORX (CAMCAR)	chassis
467197	1,624.20	09/02/05 TORX (CAMCAR)	e & e
448382	2,337.75	05/16/05 TORX (CAMCAR)	Harrison Radiator
462509	3,675.00	07/26/05 TORX (CAMCAR)	Packard Electric
	<u>13,357.46</u>		

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